

CASH BALANCES AS OF		NOT RECON	NOT RECON				
		12/31/2019	1/31/2020	2/29/2020			
General Checking		-\$54,068.41	\$18,786.07	\$47,226.41			
General Savings		\$435,494.14	\$186,769.04	\$139,879.73			
General Money Market		\$344,617.16	\$344,864.98	\$345,071.64			
Total General		\$726,042.89	\$550,420.09	\$532,177.78	These accounts represent our General Fund Balances		
Capital Outlay Money Market		\$260,909.04	\$261,096.66	\$261,253.12			
Restricted Money Market		\$40,027.98	\$40,056.76	\$40,080.76			
Wastewater Plant Replacement Money Market		\$581,892.90	\$592,314.36	\$602,671.73			
TOTAL		\$1,608,872.81	\$1,443,887.87	\$1,436,183.39			
Perpetual Care Money Market		\$161,580.63	\$161,696.83	\$161,793.72			
Restricted CD(restricted)		\$400,000.00	\$400,000.00	\$400,000.00			
Library CD(restricted)		\$20,000.00	\$20,000.00	\$20,000.00			
TOTAL		\$581,580.63	\$581,696.83	\$581,793.72	These accounts cannot be comingled with other city accounts per grant guidelines , program guidelines and USDA(funds used to establish)Small Business Loans.		
SCBG 2005		\$51,681.64	\$51,716.75	\$51,745.75			
SCBG 2011		\$64,516.09	\$64,559.93	\$64,596.12			
AAHS Reserve Money Market Savings		\$0.00	\$0.00	\$0.00			
EDA Checking		\$1,792.12	\$10,243.53	\$479.53			
EDA Money Market Savings		\$116,056.43	\$116,115.57	\$126,115.57			
RLF Checking		\$278.00	\$278.00	\$278.00			
RLF Money Market Savings		\$152,258.32	\$152,335.91	\$152,408.53			
RLF Savings		\$0.00	\$0.00	\$0.00			
TOTAL		\$386,582.60	\$395,249.69	\$395,623.50			
GRAND TOTAL		\$2,577,036.04	\$2,420,834.39	\$2,413,600.61			
Capital Outlay = budgeted capital outlay money that was not used during previous years and also where the Recreation Fee is deposited							
Perpetual Care = money from sale of graves & staking fees, interest money from acct used for upkeep of cemetery							
Restricted = money received from the sale of prison and must be divided between Fire, Ambulance, Recreation & 52wing departments-interest only may be used.							
Library CD = interest from CD to be used by library							
Wastewater = money to be used toward repair & replacement at plant, up until Sep 2009 a monthly amount was put into this fund. Per Dec 2010 Council-\$255,000 was transferred to general fund.							
Starting May 2012, monthly payments of \$5,000 have been deposited to this account.							
SCBG = Small Cities Block Grant							
AAHS = Appleton Area Health Services							
EDA = Economic Development Authority							
RLF = Revolving Loan Fund							